

**OKLAHOMA STATE DEPARTMENT OF HEALTH  
BUDGET STATUS REPORT: CHILDREN FIRST STATE-SFY18**

**BUDGET STATUS**

**State**

*For the period beginning 7/1/2017 and ending 6/30/2018*

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$1,923,134	\$1,098,381	\$0	\$156,910	\$667,843
Travel and Training	\$162,559	\$45,271	\$2,965	\$0	\$114,324
Contracts (Other)	\$156,082	\$80,541	\$0	\$72,467	\$3,075
Contracts	\$2,553,154	\$1,642,082	\$787,207	\$0	\$123,865
Supplies	\$92,100	\$25	\$0	\$0	\$92,075
Rents	\$58,599	\$24,748	\$33,237	\$0	\$614
Other	\$6,557	\$1,861	\$107	\$0	\$4,590
Maintenance	\$219	\$294	\$0	\$0	(\$75)
<b>Totals:</b>	<b>\$4,952,404</b>	<b>\$2,893,202</b>	<b>\$823,515</b>	<b>\$229,377</b>	<b>\$1,006,311</b>

**FORECASTED EXPENDITURES**

<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
Personnel	Forecas	\$156,910.21
Contracts (Other)	Forecasted Data Cost	\$72,466.50

**ENCUMBRANCES**

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
198KFX8 011875NL97 30003	1500	Contracts-Prof Services	H020653	Univ Of Colorado	846000555	\$15,375.00
198KFX8 011875NL97 30003	1500	Contracts-Prof Services	H020284	Amy Huffer	313966224	\$1,200.00
198KFX8 011875NL97 30003	1500	Contracts-Prof Services	H021793	Nurse-family Partnership	200234163	\$95,096.42
198KFX8 011875NL97 30003	1500	Contracts-Prof Services	H021877	Flora, Sara E Aprn-cnp	383943142	\$1,800.00
198KFX8 011875NL97 30003	1500	Contracts-Prof Services	H022070	Univ Of Colorado	846000555	\$12,100.00
198KFX8 011875NL97 30003	2200	Travel Agency Direct	Internal	PCard-HHS#4599-Arlena Rhode		\$574.26
198KFX8 011875NL0A 30003	2200	Travel Agency Direct	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$1,392.80
198KFX8 011875NL0A 30003	2200	Travel Agency Direct	Internal	PCard-HHS#4672-Beth Martin		\$997.60
198KFX8 011888NL97 75303	3100	Misc Administrative	H021884	At&t Mobilty Nat'l(cingular)	742955068	\$106.59
198GIX8 011875NL77 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$2.15
198KFX8 011875NL09 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$4,120.90
198KFX8 011875NL0A 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$808.97
198KFX8 011875NL14 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$4,263.71
198KFX8 011875NL16 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$3,897.49
198KFX8 011875NL19 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$3,996.20
198KFX8 011875NL42 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$444.00
198KFX8 011875NL41 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$4,037.20
198KFX8 011875NL97 30003	3200	Rent	H021553	Osu- Tulsa Campus	000000127	\$645.00
198KFX8 011888NL0A 75303	3200	Rent	Internal	Payroll Not Posted		\$154.56
198KFX8 011875NL97 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$4,886.00
198KFX8 011875NL97 30003	3200	Rent	H021552	Ouhsc	000000001	\$2,145.00
198KFX8 011875NL25 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$3,990.00

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
198KFX8 011875NL97 30003	5500	Contracts-Passthroughs	S021278	Tulsa City/county Hlth Dept	736006419	\$583,767.23
198KFX8 011875NL97 30003	5500	Contracts-Passthroughs	S021275	Ok City-county Hlth Dept/occh	731323004	\$77,868.44

**PERSONNEL**

<u>Name</u>	<u>PIN</u>	<u>Job Class</u>	<u>Comp Rate</u>	<u>Bi-Weekly Cost</u>	<u>Longevity Cost</u>	<u>Longevity Date</u>	<u>% Funded</u>	<u>Remaining Cost</u>
Buchanan	02037B	ADMINISTRATIVE ASSISTANT	\$1,320	\$2,113	\$1,862	1/29/2018	100%	\$8,449
Eagle	01818P	REGISTERED NURSE	\$1,818	\$3,044	\$310	5/31/2018	100%	\$12,484
Frederick	02888P	NURSING MANAGER	\$2,754	\$4,029	\$310	12/13/2017	70%	\$11,282
Frey	03189P	REGISTERED NURSE	\$1,818	\$3,044	\$1,552	8/23/2017	100%	\$12,174
Hedrick	03097P	REGISTERED NURSE	\$2,094	\$3,386	\$1,552	8/31/2017	100%	\$13,541
Love	02980P	REGISTERED NURSE	\$1,818	\$2,876	\$529	5/19/2018	60%	\$1,725
Martin	01995Y	MCH CONSULTANT	\$3,534	\$5,124	\$4,221	5/1/2018	15%	\$3,707
Mattison	03176P	REGISTERED NURSE	\$1,818	\$2,876	\$529	9/24/2017	100%	\$11,499
Owens	03076P	REGISTERED NURSE	\$1,818	\$2,729	\$2,731	7/17/2017	100%	\$10,918
Pruitt	03099P	REGISTERED NURSE	\$2,094	\$3,077	\$1,552	1/24/2018	100%	\$12,304
Pyle	03180P	REGISTERED NURSE	\$1,818	\$2,979	\$2,359	6/12/2018	100%	\$14,274
Rowan	03146P	REGISTERED NURSE	\$2,094	\$3,215	\$2,359	10/12/2017	100%	\$12,858
Slater	02327B	ADMINISTRATIVE ASSISTANT	\$1,320	\$1,944	\$2,483	9/9/2017	25%	\$1,943
Springfield	03061P	REGISTERED NURSE	\$1,818	\$2,736	\$1,055	3/30/2018	100%	\$10,940
Tackett	03056P	REGISTERED NURSE	\$1,818	\$2,734	\$1,862	8/4/2017	90%	\$9,840
Wallace	03010P	REGISTERED NURSE	\$1,818	\$2,874	\$1,318	2/6/2018	50%	\$5,746
Williams	02069A	ADMINISTRATIVE ASSISTANT	\$1,967	\$3,227	\$2,483	4/1/2018	25%	\$3,226